

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>FINANCE & GOVERNANCE</u>							
<u>101 GENERAL ADMIN.</u>							
3000 PRECEPT	159,081	318,161	159,080			50.0%	
3150 VILLAGE CENTRE BOOKINGS INCOME	3,664	14,655	10,991			25.0%	
3300 PARKING DISC INCOME	800	1,600	800			50.0%	
3400 BANK INTEREST	2,954	1,000	(1,954)			295.4%	
3500 MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
GENERAL ADMIN. :- Income	178,541	335,416	156,875			53.2%	0
5100 SALARIES	47,748	153,578	105,830		105,830	31.1%	
5110 NATIONAL INSURANCE	4,497	15,237	10,740		10,740	29.5%	
5120 PENSION CONTRIBUTIONS	8,690	29,487	20,797		20,797	29.5%	
5130 PAYROLL CHARGES	0	640	640		640	0.0%	
5140 STAFF EXPENSES	0	500	500		500	0.0%	
5150 STAFF TRAINING	177	2,000	1,823		1,823	8.8%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	2,041	5,850	3,809		3,809	34.9%	
5170 COUNCILLOR TRAINING	95	500	405		405	19.0%	
5180 PROFESSIONAL SUPPORT	10,033	13,000	2,967		2,967	77.2%	
5200 BANK CHARGES	46	192	146		146	24.0%	
5210 INSURANCE	6,039	6,900	861		861	87.5%	
5220 AUDIT FEES	(986)	1,400	2,386		2,386	(70.4%)	
5230 SUBSCRIPTIONS	2,458	2,500	42		42	98.3%	
5330 ROOM HIRE	400	1,600	1,201		1,201	25.0%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	1,098	2,200	1,102		1,102	49.9%	
5360 IT / PHONES / COMPUTERS	1,799	5,300	3,501		3,501	34.0%	
5370 WEBSITE	1,050	1,550	500		500	67.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5730 PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
GENERAL ADMIN. :- Indirect Expenditure	85,186	244,634	159,448	0	159,448	34.8%	0
Net Income over Expenditure	93,354	90,782	(2,572)				
FINANCE & GOVERNANCE :- Income	178,541	335,416	156,875			53.2%	
Expenditure	85,186	244,634	159,448	0	159,448	34.8%	
Movement to/(from) Gen Reserve	93,354						
<u>ESTATES & FACILITIES MANAGEMEN</u>							

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201 CEMETERY							
3210 CEMETERY INCOME	4,552	10,083	5,531			45.1%	
CEMETERY :- Income	4,552	10,083	5,531			45.1%	0
5000 RATES	349	960	611		611	36.3%	
5011 ELECTRICITY	136	385	249		249	35.2%	
5013 WATER	23	55	32		32	41.0%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	2,182	6,600	4,418		4,418	33.1%	
5415 LOWER CHURCHYARD MAINTENANCE	0	1,280	1,280		1,280	0.0%	
5440 REPAIRS	0	100	100		100	0.0%	
5550 TREES	0	1,400	1,400		1,400	0.0%	
5710 MISCELLANEOUS	1,950	100	(1,850)		(1,850)	1950.0%	1,950
CEMETERY :- Indirect Expenditure	4,639	12,880	8,241	0	8,241	36.0%	1,950
Net Income over Expenditure	(87)	(2,797)	(2,710)				
9001 plus Transfer From EMR	1,950						
Movement to/(from) Gen Reserve	1,863						
202 RECREATION GROUNDS							
3110 BOWLS CLUB INCOME	1,400	1,400	0			100.0%	
3120 TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500 MISCELLANEOUS INCOME	32,814	0	(32,814)			0.0%	
RECREATION GROUNDS :- Income	34,214	3,200	(31,014)			1069.2%	0
5020 WASTE SERVICES	595	2,200	1,605		1,605	27.0%	
5400 PROPERTY MAINTENANCE	0	5,500	5,500		5,500	0.0%	
5410 GROUNDS MAINTENANCE	2,340	8,000	5,660		5,660	29.3%	
5440 REPAIRS	1,056	1,500	445		445	70.4%	
5460 EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490 INSPECTIONS	212	250	38		38	84.8%	
5550 TREES	490	3,000	2,510		2,510	16.3%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	31,172	0	(31,172)		(31,172)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	35,865	22,050	(13,815)	0	(13,815)	162.7%	0
Net Income over Expenditure	(1,651)	(18,850)	(17,199)				
203 CHANTRY STABLES							
3100 CHANTRY STABLES INCOME	0	10,260	10,260			0.0%	
CHANTRY STABLES :- Income	0	10,260	10,260			0.0%	0

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5250 REVENUE GRANT	0	5,130	5,130		5,130	0.0%	
5400 PROPERTY MAINTENANCE	1,450	1,200	(250)		(250)	120.8%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	1,450	6,430	4,980	0	4,980	22.6%	0
Net Income over Expenditure	(1,450)	3,830	5,280				
204 STREET LIGHTING							
5011 ELECTRICITY	963	4,200	3,237		3,237	22.9%	
5440 REPAIRS	385	1,500	1,115		1,115	25.7%	
STREET LIGHTING :- Indirect Expenditure	1,349	5,700	4,351	0	4,351	23.7%	0
Net Expenditure	(1,349)	(5,700)	(4,351)				
205 PARISH OFFICE							
3130 SMALL MEETING ROOM	0	4,000	4,000			0.0%	
PARISH OFFICE :- Income	0	4,000	4,000			0.0%	0
5300 PARISH OFFICE RENTAL	713	2,850	2,138		2,138	25.0%	
5400 PROPERTY MAINTENANCE	0	500	500		500	0.0%	
5440 REPAIRS	0	250	250		250	0.0%	
PARISH OFFICE :- Indirect Expenditure	713	3,600	2,888	0	2,888	19.8%	0
Net Income over Expenditure	(713)	400	1,113				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	391	1,500	1,109		1,109	26.1%	
5013 WATER	2,125	2,750	625		625	77.3%	
5020 WASTE SERVICES	476	440	(36)		(36)	108.1%	
5030 WASHROOM SERVICES	1,501	1,600	99		99	93.8%	
5310 CARETAKING	3,035	8,000	4,965		4,965	37.9%	
5400 PROPERTY MAINTENANCE	345	2,000	1,655		1,655	17.2%	
5440 REPAIRS	546	1,000	454		454	54.6%	
PUBLIC CONVENIENCES :- Indirect Expenditure	8,419	17,290	8,871	0	8,871	48.7%	0
Net Expenditure	(8,419)	(17,290)	(8,871)				
207 HIGHWAYS & BYEWAYS							
5580 CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720 PROJECTS	0	5,000	5,000		5,000	0.0%	
HIGHWAYS & BYEWAYS :- Indirect Expenditure	0	7,500	7,500	0	7,500	0.0%	0
Net Expenditure	0	(7,500)	(7,500)				

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208 ALLOTMENTS							
3200 ALLOTMENT INCOME	77	3,100	3,023			2.5%	
3500 MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
ALLOTMENTS :- Income	1,111	3,100	1,989			35.8%	0
5013 WATER	149	850	701		701	17.5%	
5410 GROUNDS MAINTENANCE	0	550	550		550	0.0%	
5720 PROJECTS	5,065	5,000	(65)		(65)	101.3%	
5750 HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
ALLOTMENTS :- Indirect Expenditure	5,214	6,900	1,686	0	1,686	75.6%	0
Net Income over Expenditure	(4,103)	(3,800)	303				
209 STREET FURNITURE							
5500 BINS	0	100	100		100	0.0%	
5510 BUS SHELTERS	0	500	500		500	0.0%	
5520 NOTICEBOARDS	0	100	100		100	0.0%	
5540 VILLAGE GATEWAYS	520	550	30		30	94.5%	
5710 MISCELLANEOUS	446	100	(346)		(346)	446.0%	
STREET FURNITURE :- Indirect Expenditure	966	1,350	384	0	384	71.6%	0
Net Expenditure	(966)	(1,350)	(384)				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	2,000	0	(2,000)			0.0%	
HURST MEADOWS :- Income	2,000	0	(2,000)				0
5020 WASTE SERVICES	1,445	4,800	3,355		3,355	30.1%	
5410 GROUNDS MAINTENANCE	272	9,000	8,728		8,728	3.0%	272
5430 MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550 TREES	200	3,000	2,800		2,800	6.7%	
5720 PROJECTS	7,965	5,000	(2,965)		(2,965)	159.3%	
HURST MEADOWS :- Indirect Expenditure	9,882	22,800	12,918	0	12,918	43.3%	272
Net Income over Expenditure	(7,882)	(22,800)	(14,918)				
9001 plus Transfer From EMR	272						
Movement to/(from) Gen Reserve	(7,610)						
211 COURT BUSHES							
3140 COURT BUSHES INCOME	15,310	40,000	24,690			38.3%	
3500 MISCELLANEOUS INCOME	1,895	0	(1,895)			0.0%	
COURT BUSHES :- Income	17,205	40,000	22,795			43.0%	0

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5000 RATES	1,699	640	(1,059)		(1,059)	265.5%	
5005 RENT	2,500	5,335	2,835		2,835	46.9%	
5011 ELECTRICITY	6,195	10,000	3,805		3,805	62.0%	
5013 WATER	1,255	1,000	(255)		(255)	125.5%	
5020 WASTE SERVICES	252	1,650	1,398		1,398	15.3%	
5320 CLEANING	2,064	6,500	4,436		4,436	31.8%	
5400 PROPERTY MAINTENANCE	1,056	2,500	1,444		1,444	42.2%	
5410 GROUNDS MAINTENANCE	100	800	700		700	12.5%	
5440 REPAIRS	1,889	2,000	111		111	94.4%	
5460 EQUIPMENT COSTS	136	750	614		614	18.1%	
5550 TREES	200	2,000	1,800		1,800	10.0%	
5710 MISCELLANEOUS	450	100	(350)		(350)	450.0%	
5720 PROJECTS	12,094	2,000	(10,094)		(10,094)	604.7%	
COURT BUSHES :- Indirect Expenditure	29,890	35,275	5,385	0	5,385	84.7%	0
Net Income over Expenditure	(12,685)	4,725	17,410				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	39	1,500	1,462		1,462	2.6%	
5470 TOOL AND MACHINERY MAINTENANCE	62	250	188		188	24.9%	
5480 VEHICLE MAINTENANCE	1,225	2,977	1,752		1,752	41.1%	
5590 FUEL	122	600	478		478	20.4%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	1,447	5,427	3,980	0	3,980	26.7%	0
Net Expenditure	(1,447)	(5,427)	(3,980)				
213 SERVICES							
3310 DOG BAG INCOME	185	600	415			30.8%	
SERVICES :- Income	185	600	415			30.8%	0
5020 WASTE SERVICES	0	4,400	4,400		4,400	0.0%	
5550 TREES	0	1,500	1,500		1,500	0.0%	
5570 SNOW CLEARANCE	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5740 DOG BAG COSTS	192	500	308		308	38.5%	
SERVICES :- Indirect Expenditure	192	7,000	6,808	0	6,808	2.7%	0
Net Income over Expenditure	(7)	(6,400)	(6,393)				
ESTATES & FACILITIES MANAGEMEN :- Income	59,266	71,243	11,977			83.2%	
Expenditure	100,025	154,202	54,177	0	54,177	64.9%	
Net Income over Expenditure	(40,759)	(82,959)	(42,200)				
plus Transfer From EMR	2,222						
Movement to/(from) Gen Reserve	(38,537)						

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COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	350	4,500	4,150		4,150	7.8%	
5600 COMMUNICATION	1,798	4,500	2,702		2,702	40.0%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	3,967	4,000	33		33	99.2%	
5640 HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650 HEALTH & WELLBEING PROJECTS	252	1,000	748		748	25.2%	
5660 PARISH COUNCIL EVENTS	136	1,500	1,364		1,364	9.0%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	6,503	21,500	14,997	0	14,997	30.2%	0
Net Expenditure	(6,503)	(21,500)	(14,997)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	6,503	21,500	14,997	0	14,997	30.2%	
Movement to/(from) Gen Reserve	(6,503)						
Grand Totals:- Income	237,806	406,659	168,853			58.5%	
Expenditure	191,713	420,336	228,623	0	228,623	45.6%	
Net Income over Expenditure	46,093	(13,677)	(59,770)				
plus Transfer From EMR	2,222						
Movement to/(from) Gen Reserve	48,315						